

City of Costa Mesa

FISCAL YEAR 2011-2012 PRELIMINARY BUDGET

May 24, 2011



BUDGET STUDY SESSION

Presentation Agenda:

- Overview of Preliminary FY 11-12 Budget Appropriations & Revenues
- Questions/comments from City Council

PRELIM BUDGET SUMMARY

All Funds *(including transfers)*

FY 11-12 Estimated Revenues	\$ 111,464,414
Utilization of Fund Balance	6,240,787*
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FY 11-12 Total Resources	117,705,201
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FY 11-12 Appropriations	\$ 117,705,201
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***Preliminary Use of Fund Balance Only**

TOTAL OPERATING BUDGET

All Funds

Preliminary FY 11-12	\$ 107,256,079
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Adopted FY 10-11	105,671,030
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Amount of Increase	\$ 1,585,049
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Percent of Increase	1.50 %
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- Includes Transfers Out

TOTAL CAPITAL IMPROVEMENT BUDGET - All Funds

Preliminary FY 11-12

\$ 10,449,122

Adopted FY 10-11

3,818,588

Amount of Increase

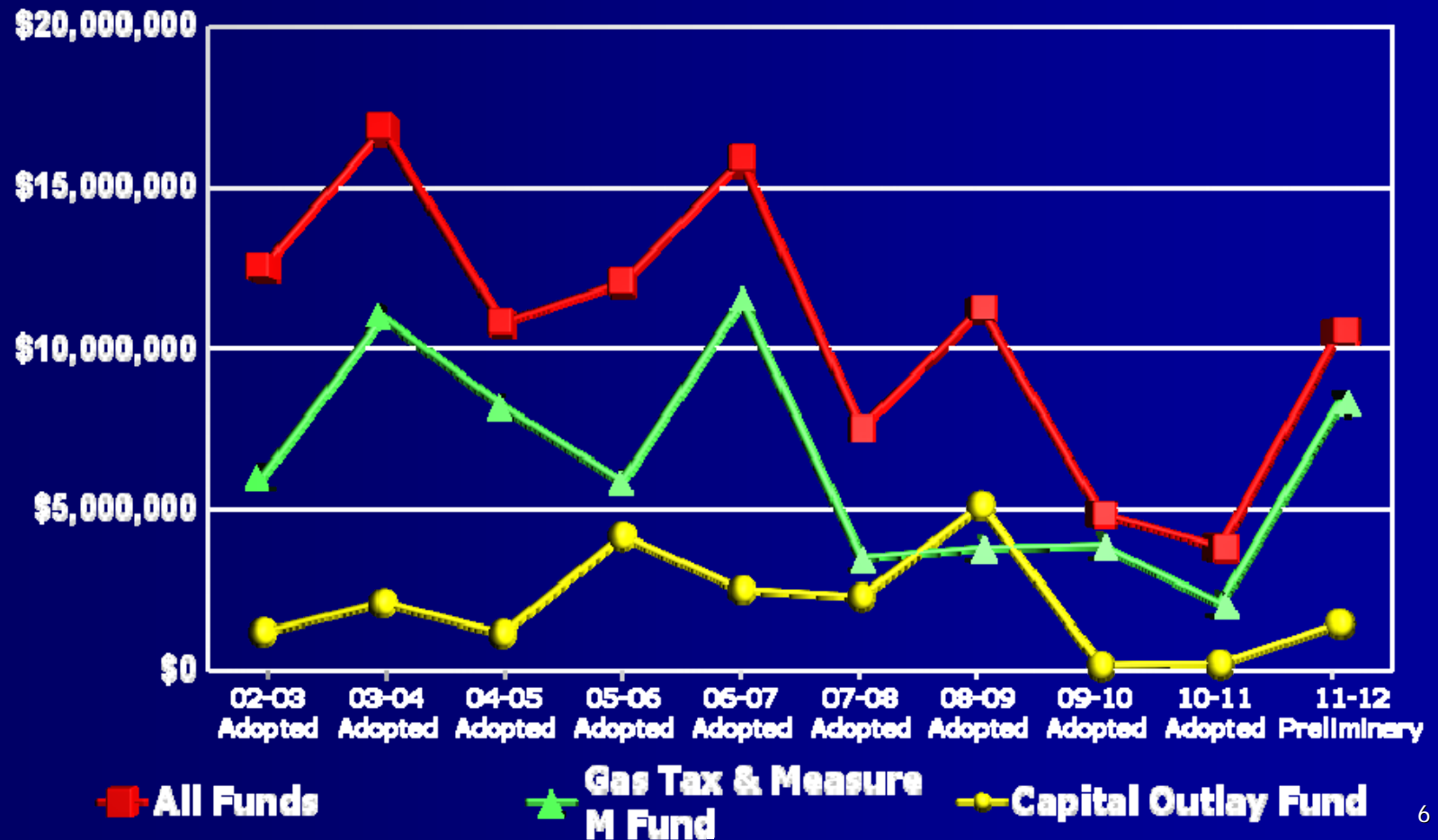
\$ 6,630,534

Percent of Increase

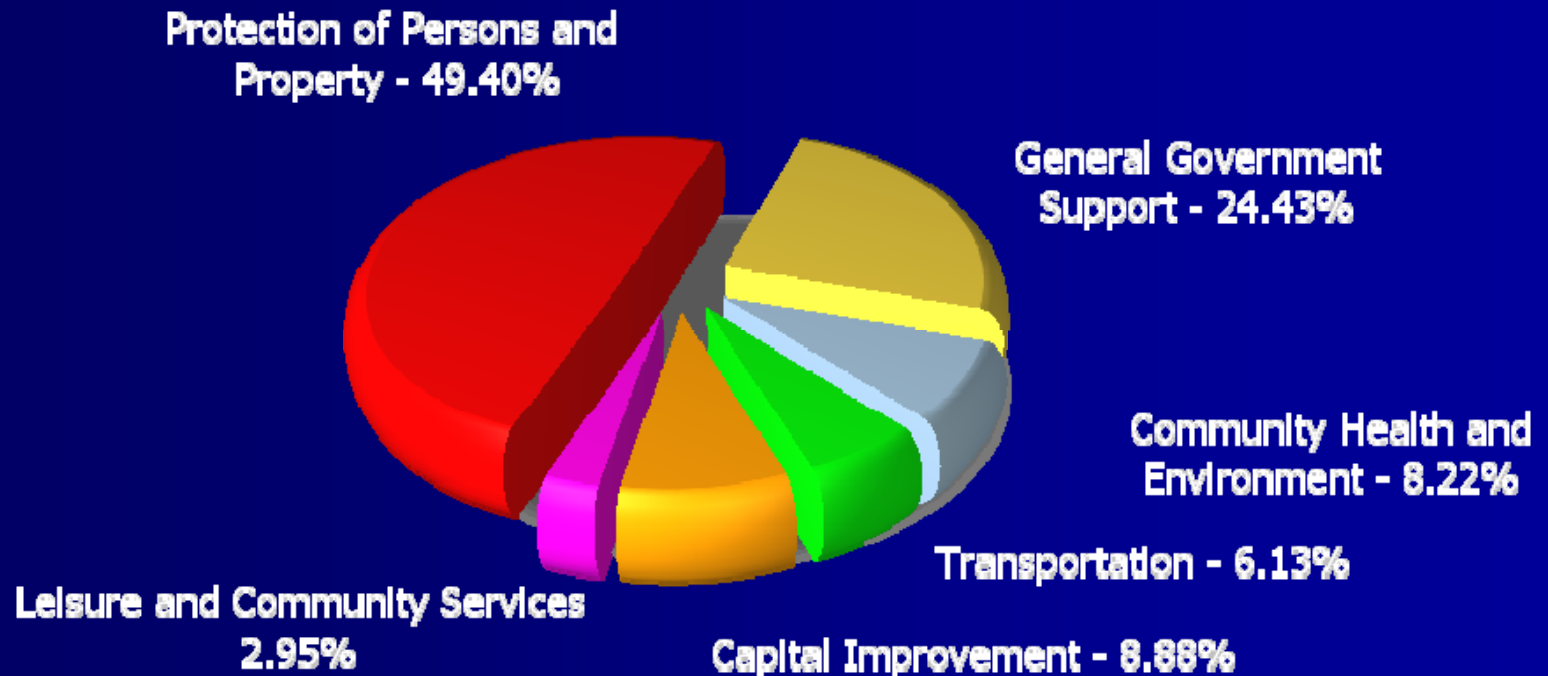
173.63 %

CIP FUNDING SOURCE

Ten-Year Historical Comparison



DISTRIBUTION OF APPROPRIATIONS By Major Service Category - All Funds



Total \$117,705,201

DISTRIBUTION OF APPROPRIATIONS By Major Service Category - All Funds

Protection of Persons and Property	\$ 58,143,529
General Government Support	28,754,501
Community Health and Environment	9,669,930
Transportation	7,212,547
Leisure and Community Services	3,475,572
Capital Improvement Projects	10,449,122
Total	<u>\$ 117,705,201</u>

DEFINITION – MAJOR SERVICE CATEGORIES

- Protection of Persons and Property – Police and Fire Protection, Emergency Medical Care, Building Safety, Code Enforcement and Animal Control
- Community Health and Environment – Beautification, Water Quality, Planning, Housing and Community Development

DEFINITION – MAJOR SERVICE CATEGORIES

- Transportation – Streets/Storm Drains Maintenance and Improvements, Traffic Operations, Curbs and Sidewalks, School Pedestrian Safety, Traffic Signal Improvements, Signs and Markings
- Leisure and Community Services – Recreational Activities and Programs, Facilities for Enjoyment, Health, Relaxation and Cultural Enrichment

DEFINITION – MAJOR SERVICE CATEGORIES

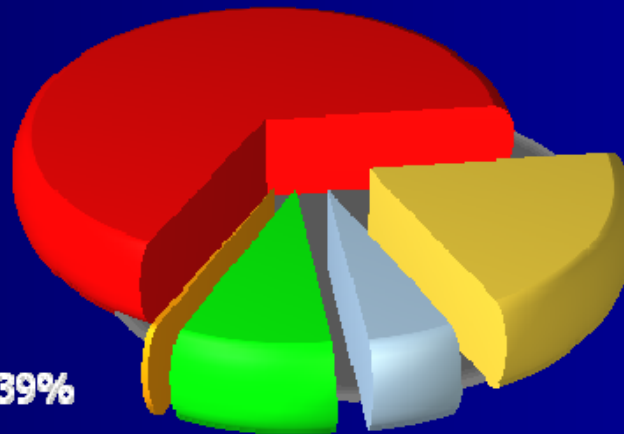
- General Government Support –
City Council, Chief Executive Officer's Office,
City Attorney, City Clerk, Central Services,
Commissions and Committees, Facilities and
Fleet Maintenance, Finance, Management
Information Services, Human Resources, Risk
Management, and Telecommunications

SUMMARY OF APPROPRIATIONS By Major Account – All Funds

Salaries & Benefits - 66.34%

Fixed Assets - 0.39%

Capital Improvement - 8.88%



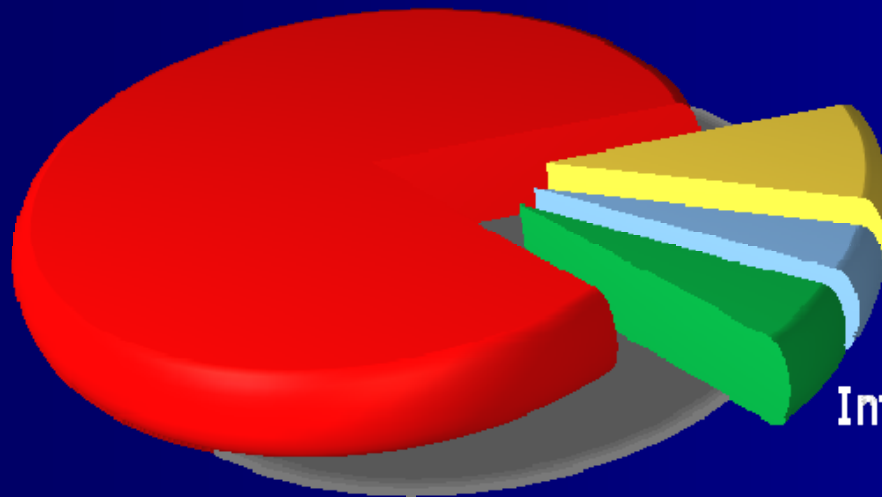
**Maintenance & Operations
19.37%**

Debt Service & Transfers - 5.02%

Total \$117,705,201

TOTAL APPROPRIATIONS By Fund Type

General Fund - 83.15%



Special Revenue - 8.77%

Capital Projects - 3.65%

Internal Service - 4.43%

Total \$117,705,201

GENERAL FUND SUMMARY

FY 11-12 Est. Revenues	\$ 94,578,394
Transfers In	-
Prelim Use of Fund Balance	3,293,219
FY 11-12 Total Resources	\$ 97,871,613
FY 11-12 Prelim Approp Budget *	\$ 97,871,613

* Includes Transfers Out

GENERAL FUND APPROPRIATIONS

FY 11-12 Preliminary	\$ 97,871,613
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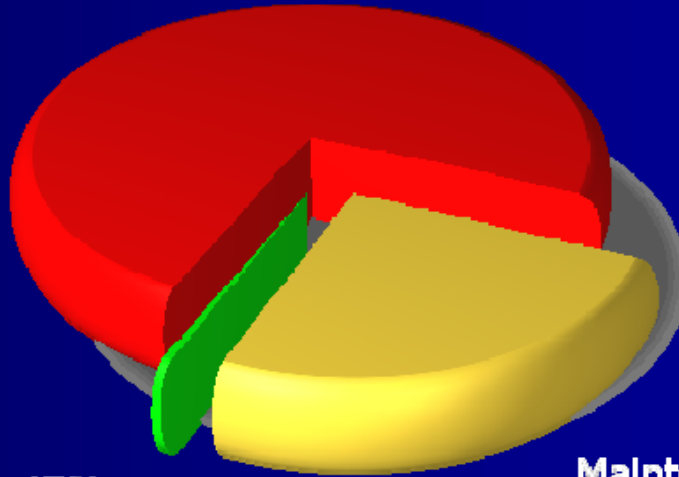
FY 10-11 Adopted	94,585,285
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Amount Increase	\$ 3,286,328
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Percent Increase	3.47 %
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SUMMARY OF APPROPRIATIONS By Major Account – General Fund

Salaries & Benefits - 74.19%

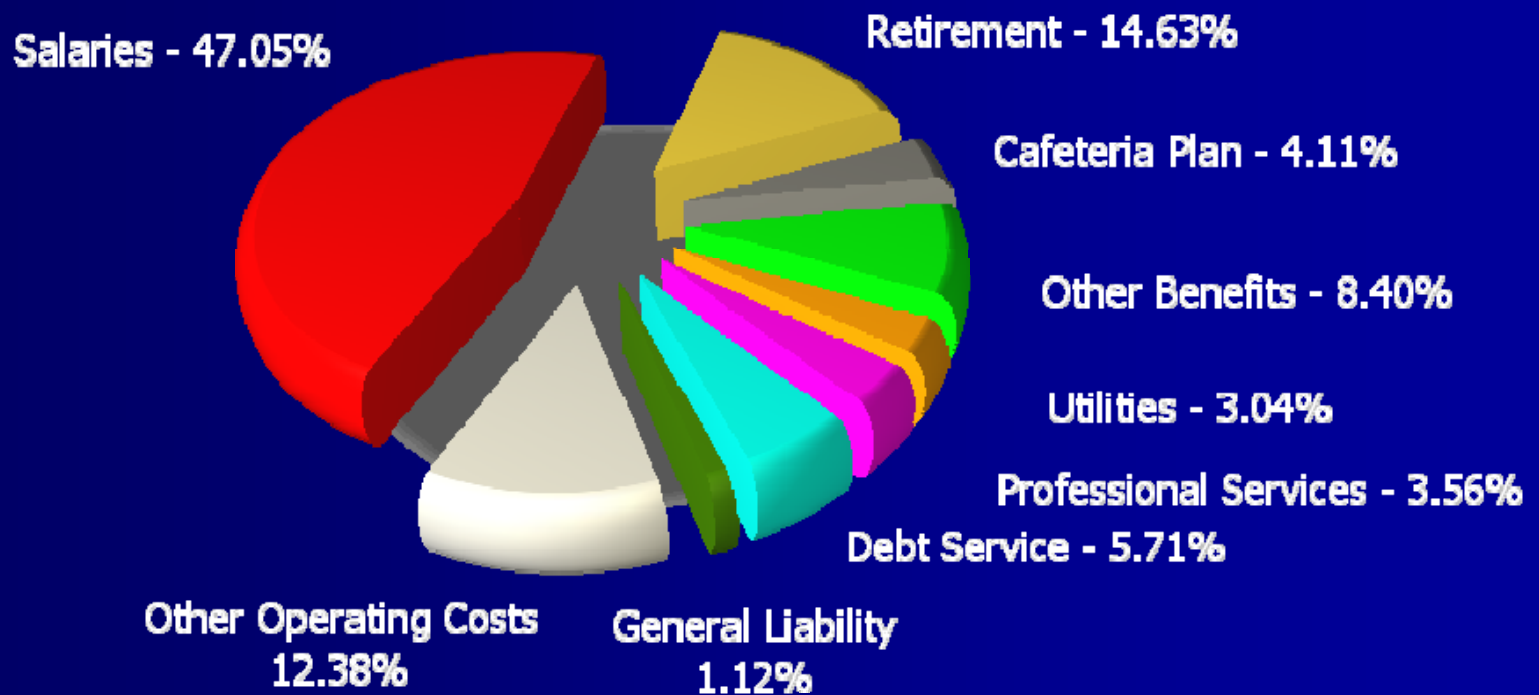


Fixed Assets - 0.47%

**Maintenance & Operations
25.34%**

Total \$97,871,613

GENERAL FUND APPROPRIATIONS



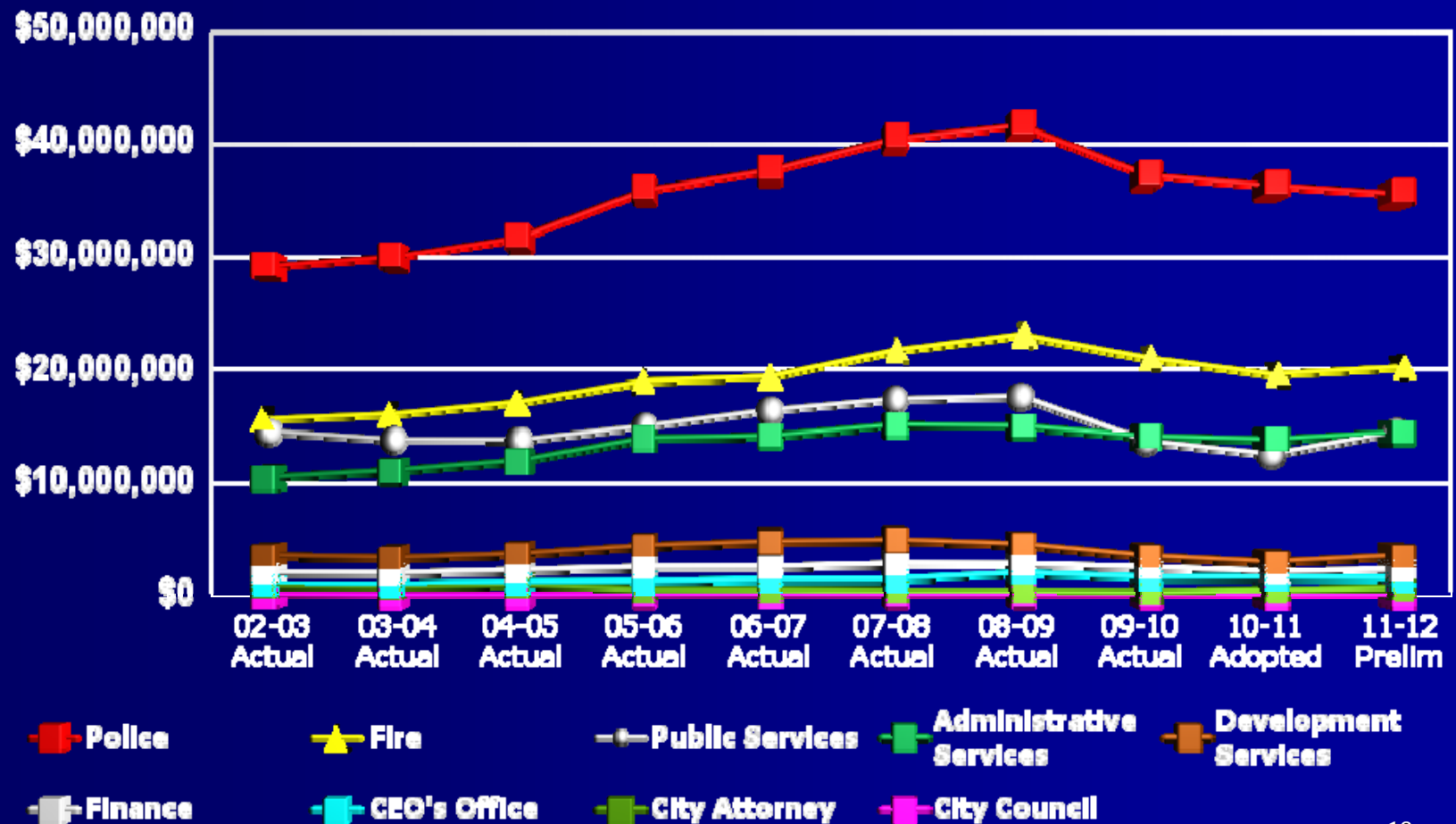
Total \$97,871,613

GENERAL FUND

What does the increase consist of?

<u>Appropriations</u>	<u>FY 10-11 Adopted</u>	<u>FY 11-12 Preliminary</u>	<u>Decrease</u>
Salaries	\$42.2M	\$41.8M	(\$0.4M)
Overtime	4.3M	4.2M	(0.1M)
Retirement	15.0M	14.3M	(0.7M)
Consulting	0.9M	1.5M	0.6M
Internal Rent	0.0M	3.9M	3.9M
Subtotal	62.4M	65.7M	3.3M
Other Accounts	32.2M	32.2M	0.0M
Total	\$94.6M	\$97.9M	\$3.3M

TEN YEAR HISTORICAL EXPENDITURES – By Department

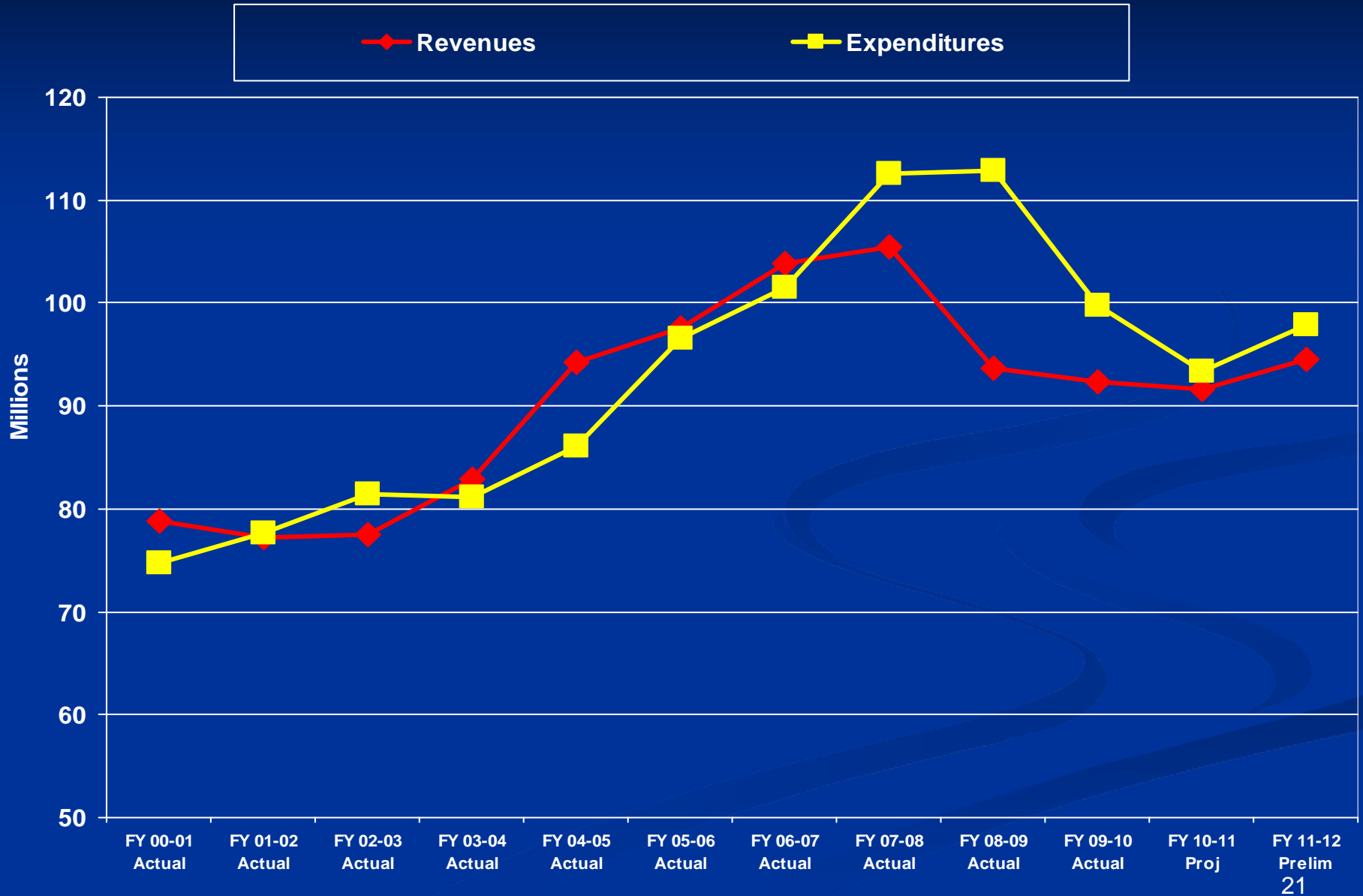


GENERAL FUND REVENUES – PRELIMINARY ESTIMATES

FY 11-12 Preliminary Estimate	\$ 94,578,394
FY 10-11 Revised Estimate	91,681,653*
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Amount Increase	\$ 2,896,741
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Percent Increase	3.16 %
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*** As revised at Mid Year**

12 Year Historical – Revenues vs. Expenditures

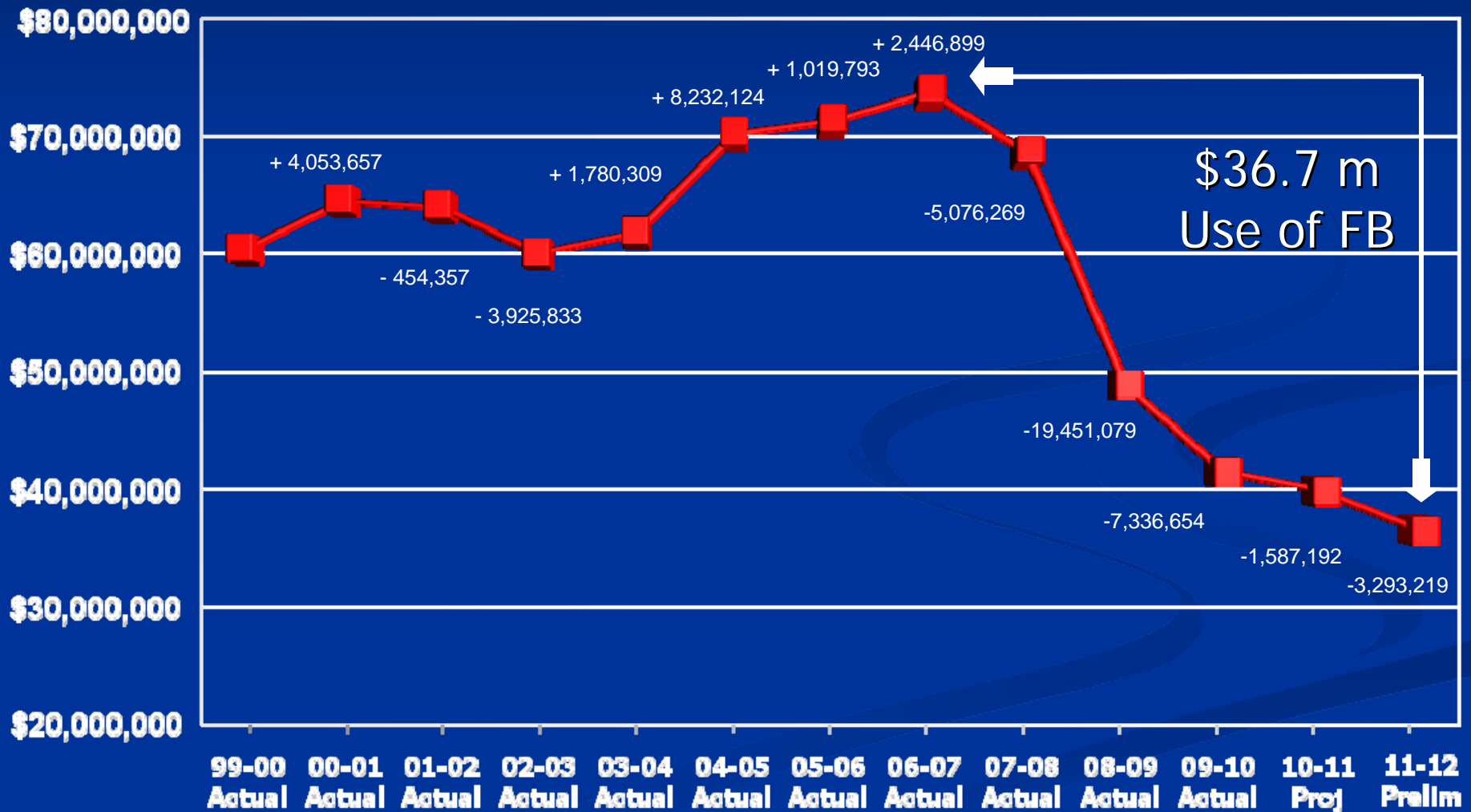


Historical Fund Balance

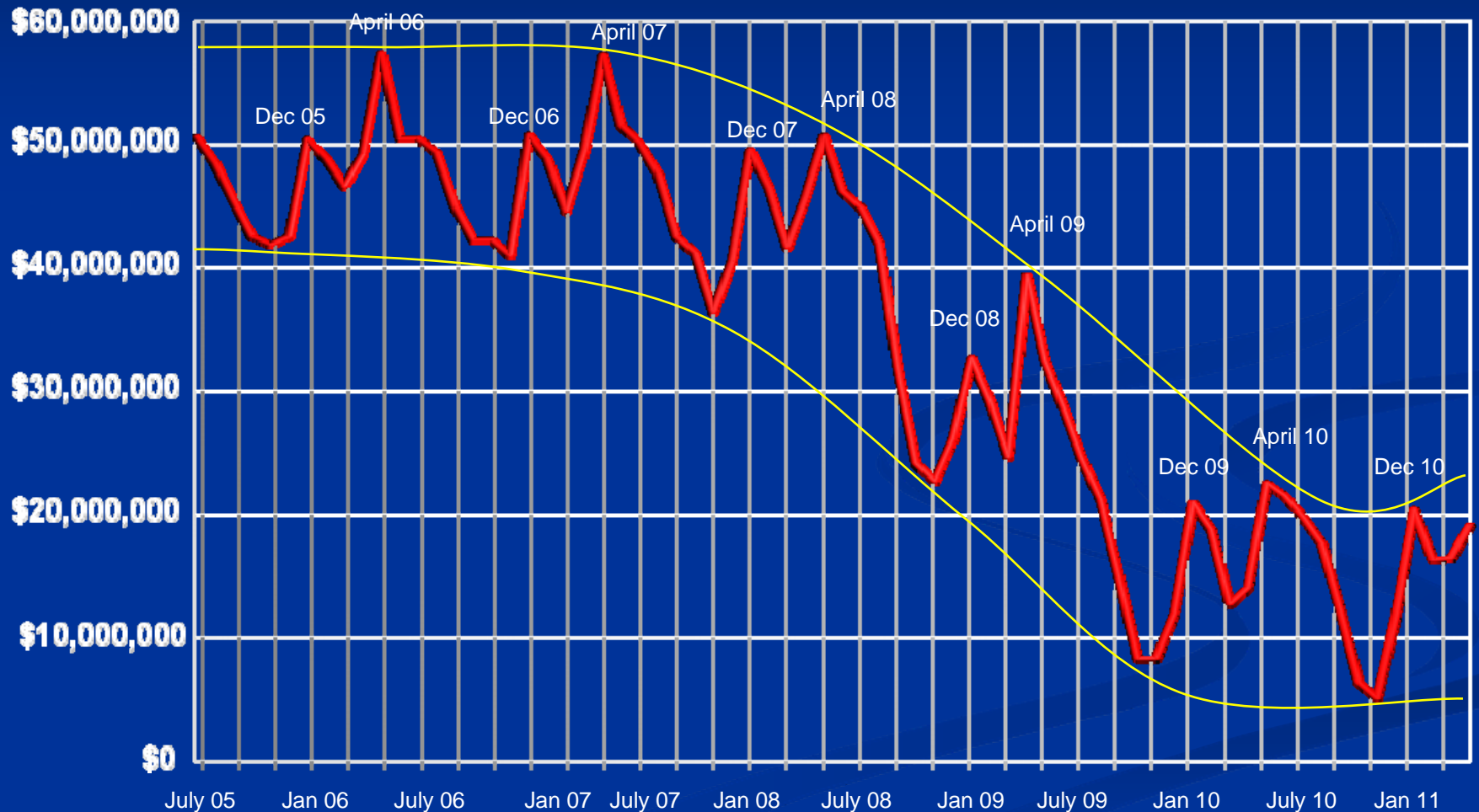
(in millions)

			(Proj)	(Prelim)
	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Total Rev & T.I.	\$ 93.6	\$ 92.4	\$ 91.8	\$ 94.6
Total Exp & T.O.	113.0	99.8	93.4	97.9
Net change in FB	(\$ 19.4)	(\$ 7.4)	(\$ 1.6)	(\$ 3.3)
Total F.B.	\$ 48.9	\$ 41.5	\$ 39.9	\$ 36.6

GENERAL FUND - FUND BALANCE TWELVE YEAR HISTORICAL



GENERAL FUND - CASH BALANCE SIX YEAR HISTORICAL



FISCAL YEAR 2011-2012 PRELIMINARY BUDGET

- Copies available for Public Viewing at:
City Clerk's Office at 77 Fair Drive
(City Hall – 1st Floor)
- Public Libraries at:
Costa Mesa Branch, 1855 Park Avenue
Mesa Verde Branch, 2969 Mesa Verde Drive
- City's Website: www.ci.costa-mesa.ca.us
- Additional information contact 714-754-5243

FISCAL YEAR 2011-2012 PRELIMINARY BUDGET

- ***CITY COUNCIL STUDY SESSION –
APPROPRIATIONS AND FUND BALANCE***

Tuesday, May 31, 2011 at 4:30 in Council Chambers

- ***CITY COUNCIL STUDY SESSION –
PRELIMINARY INCLUDING CEO
RECOMMENDATIONS***

Tuesday, June 14, 2011 at 4:30 in Council Chambers

City of Costa Mesa

FISCAL YEAR 2011-2012 PRELIMINARY BUDGET

